

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

	Page #	General Fund Local Cost	Other Discretionary Funding	Non Discretionary Funding	Total
<u>RECOMMENDED FUNDED PROJECTS</u>					
CAPITAL PROJECT FUNDS:					
ARCHITECTURE AND ENGINEERING (A&E)					
FUND CJV - PRIMARY CIP BUDGET	586	3,727,900	211,800	1,370,346	5,310,046
AIRPORTS	587			4,412,000	4,412,000
AIRPORTS - APPLE VALLEY (CSA 60)	588			582,000	582,000
REGIONAL PARKS	588			9,390,820	9,390,820
TOTAL NEW PROJECTS ADMINISTERED BY A&E		3,727,900	211,800	15,755,166	19,694,866
ED/PSG-DEPT. OF PUBLIC WORKS (DPW) PROJECTS:					
TRANSPORTATION	607			2,294,000	2,294,000
SOLID WASTE MANAGEMENT	607			27,858,434	27,858,434
TOTAL NEW PROJECTS - DPW		-	-	30,152,434	30,152,434
TOTAL RECOMMENDED PROJECTS		3,727,900	211,800	45,907,600	49,847,300
<u>CARRYOVER PROJECTS</u>					
CIP FUNDS	592	13,573,489	10,826,617	25,311,492	49,711,598
AIRPORTS	602			16,183,145	16,183,145
AIRPORTS - APPLE VALLEY (CSA 60)	603			5,361,974	5,361,974
REGIONAL PARKS	604			4,450,000	4,450,000
TRANSPORTATION	612			43,842,592	43,842,592
SOLID WASTE	615			20,098,691	20,098,691
TOTAL CARRYOVER PROJECTS		13,573,489	10,826,617	115,247,894	139,648,000
TOTAL 2004-05 CIP BUDGET		17,301,389	11,038,417	161,155,494	189,495,300

